

**Informa PLC Share Buyback Programme
Daily Transaction Report**

DATE OF PURCHASE	13/05/2025
TOTAL SHARES	186,000
High	806.40
Low	799.60
VWAP	803.74



Name of issuer	ISIN	Intermediary Name	Currency
INFORMA PLC	GB00BMJ6DW54	Numis Securities	GBP

Informa PLC

Execution venue	Weighted Average Price paid per share (GBP)	Aggregate Volume	Lowest price paid (GBP)	Highest price paid (GBP)
London Stock Exchange	803.69	101,129	800.20	806.40
Chi-X (CXE)	803.87	35,000	800.40	806.40
BATS (BXE)	803.74	49,871	799.60	806.40

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	13/05/2025	123	802.00	08:21:04	00075305367TRLO0	XLON
Numis Securities Limited	13/05/2025	480	802.20	08:21:04	00075305368TRLO0	XLON
Numis Securities Limited	13/05/2025	568	802.20	08:21:04	00075305369TRLO0	XLON
Numis Securities Limited	13/05/2025	295	801.40	08:29:32	00075305922TRLO0	XLON
Numis Securities Limited	13/05/2025	236	801.40	08:29:32	00075305923TRLO0	XLON
Numis Securities Limited	13/05/2025	518	801.40	08:29:32	00075305924TRLO0	XLON
Numis Securities Limited	13/05/2025	976	803.00	08:37:19	00075306269TRLO0	XLON
Numis Securities Limited	13/05/2025	538	803.40	08:48:11	00075306724TRLO0	XLON
Numis Securities Limited	13/05/2025	517	803.40	08:48:11	00075306725TRLO0	XLON
Numis Securities Limited	13/05/2025	916	802.20	08:56:02	00075307033TRLO0	XLON
Numis Securities Limited	13/05/2025	978	801.80	09:03:12	00075307504TRLO0	XLON
Numis Securities Limited	13/05/2025	171	802.00	09:04:32	00075307596TRLO0	BATE
Numis Securities Limited	13/05/2025	990	800.80	09:06:06	00075307822TRLO0	XLON
Numis Securities Limited	13/05/2025	824	801.40	09:10:12	00075308067TRLO0	CHIX
Numis Securities Limited	13/05/2025	974	802.60	09:17:25	00075308403TRLO0	XLON
Numis Securities Limited	13/05/2025	778	802.60	09:17:25	00075308402TRLO0	BATE
Numis Securities Limited	13/05/2025	541	802.20	09:18:13	00075308431TRLO0	XLON
Numis Securities Limited	13/05/2025	396	802.20	09:18:13	00075308432TRLO0	XLON
Numis Securities Limited	13/05/2025	799	802.20	09:18:31	00075308512TRLO0	BATE
Numis Securities Limited	13/05/2025	753	802.00	09:23:35	00075309022TRLO0	CHIX
Numis Securities Limited	13/05/2025	726	801.40	09:28:35	00075309188TRLO0	BATE
Numis Securities Limited	13/05/2025	1082	800.80	09:32:16	00075309345TRLO0	XLON
Numis Securities Limited	13/05/2025	808	801.20	09:38:10	00075309527TRLO0	CHIX
Numis Securities Limited	13/05/2025	693	801.20	09:40:33	00075309620TRLO0	BATE
Numis Securities Limited	13/05/2025	1017	801.00	09:45:00	00075309764TRLO0	XLON
Numis Securities Limited	13/05/2025	810	800.20	09:46:47	00075309851TRLO0	BATE
Numis Securities Limited	13/05/2025	838	800.40	09:54:30	00075310088TRLO0	CHIX
Numis Securities Limited	13/05/2025	298	800.20	09:54:30	00075310089TRLO0	XLON
Numis Securities Limited	13/05/2025	298	800.40	09:54:30	00075310090TRLO0	XLON
Numis Securities Limited	13/05/2025	413	800.40	09:54:30	00075310091TRLO0	XLON
Numis Securities Limited	13/05/2025	34	800.40	09:54:30	00075310092TRLO0	XLON
Numis Securities Limited	13/05/2025	808	799.60	09:56:06	00075310153TRLO0	BATE
Numis Securities Limited	13/05/2025	1069	802.20	10:05:19	00075310751TRLO0	XLON
Numis Securities Limited	13/05/2025	20	802.80	10:08:18	00075310947TRLO0	XLON
Numis Securities Limited	13/05/2025	500	803.20	10:08:22	00075310964TRLO0	XLON
Numis Securities Limited	13/05/2025	493	803.40	10:08:22	00075310965TRLO0	XLON
Numis Securities Limited	13/05/2025	99	803.40	10:08:22	00075310966TRLO0	XLON

Numis Securities Limited	13/05/2025	118	803.40	10:09:00	00075310988TRLOO	XLON
Numis Securities Limited	13/05/2025	928	803.40	10:09:08	00075310991TRLOO	XLON
Numis Securities Limited	13/05/2025	144	803.40	10:09:25	00075311002TRLOO	CHIX
Numis Securities Limited	13/05/2025	928	803.20	10:09:29	00075311004TRLOO	XLON
Numis Securities Limited	13/05/2025	837	803.20	10:09:29	00075311003TRLOO	CHIX
Numis Securities Limited	13/05/2025	1038	803.20	10:10:12	00075311026TRLOO	XLON
Numis Securities Limited	13/05/2025	822	803.20	10:10:43	00075311043TRLOO	BATE
Numis Securities Limited	13/05/2025	231	803.00	10:15:16	00075311277TRLOO	XLON
Numis Securities Limited	13/05/2025	852	803.00	10:15:16	00075311278TRLOO	XLON
Numis Securities Limited	13/05/2025	740	802.80	10:16:44	00075311389TRLOO	CHIX
Numis Securities Limited	13/05/2025	781	802.80	10:31:58	00075311981TRLOO	CHIX
Numis Securities Limited	13/05/2025	1033	802.60	10:33:01	00075312056TRLOO	BATE
Numis Securities Limited	13/05/2025	722	802.60	10:33:01	00075312057TRLOO	BATE
Numis Securities Limited	13/05/2025	743	802.40	10:33:19	00075312072TRLOO	XLON
Numis Securities Limited	13/05/2025	276	802.40	10:33:19	00075312073TRLOO	XLON
Numis Securities Limited	13/05/2025	739	802.20	10:33:20	00075312075TRLOO	BATE
Numis Securities Limited	13/05/2025	1008	802.40	10:38:38	00075312191TRLOO	XLON
Numis Securities Limited	13/05/2025	1108	804.00	10:44:00	00075312406TRLOO	XLON
Numis Securities Limited	13/05/2025	43	804.20	10:44:17	00075312428TRLOO	CHIX
Numis Securities Limited	13/05/2025	209	804.20	10:44:17	00075312429TRLOO	CHIX
Numis Securities Limited	13/05/2025	845	804.40	10:47:26	00075312499TRLOO	CHIX
Numis Securities Limited	13/05/2025	717	804.20	10:48:05	00075312540TRLOO	BATE
Numis Securities Limited	13/05/2025	924	804.20	10:53:41	00075312704TRLOO	XLON
Numis Securities Limited	13/05/2025	800	804.20	10:53:41	00075312705TRLOO	BATE
Numis Securities Limited	13/05/2025	754	804.80	11:03:48	00075313059TRLOO	BATE
Numis Securities Limited	13/05/2025	1139	804.60	11:03:49	00075313060TRLOO	XLON
Numis Securities Limited	13/05/2025	787	804.80	11:04:31	00075313097TRLOO	CHIX
Numis Securities Limited	13/05/2025	941	804.40	11:05:52	00075313120TRLOO	XLON
Numis Securities Limited	13/05/2025	75	805.20	11:12:03	00075313323TRLOO	BATE
Numis Securities Limited	13/05/2025	205	805.20	11:12:03	00075313324TRLOO	BATE
Numis Securities Limited	13/05/2025	7	805.20	11:14:39	00075313421TRLOO	BATE
Numis Securities Limited	13/05/2025	1044	805.20	11:15:42	00075313461TRLOO	XLON
Numis Securities Limited	13/05/2025	808	805.20	11:15:42	00075313460TRLOO	BATE
Numis Securities Limited	13/05/2025	1073	805.00	11:22:12	00075313661TRLOO	XLON
Numis Securities Limited	13/05/2025	464	805.00	11:22:12	00075313659TRLOO	CHIX
Numis Securities Limited	13/05/2025	366	805.00	11:22:12	00075313660TRLOO	CHIX
Numis Securities Limited	13/05/2025	760	804.60	11:25:45	00075313758TRLOO	BATE
Numis Securities Limited	13/05/2025	1084	804.40	11:34:50	00075313947TRLOO	XLON
Numis Securities Limited	13/05/2025	776	804.40	11:34:50	00075313946TRLOO	CHIX
Numis Securities Limited	13/05/2025	775	804.60	11:34:50	00075313948TRLOO	CHIX
Numis Securities Limited	13/05/2025	94	804.60	11:34:50	00075313949TRLOO	XLON
Numis Securities Limited	13/05/2025	411	804.60	11:34:50	00075313950TRLOO	XLON
Numis Securities Limited	13/05/2025	210	804.60	11:34:50	00075313951TRLOO	XLON
Numis Securities Limited	13/05/2025	205	804.60	11:34:50	00075313952TRLOO	XLON
Numis Securities Limited	13/05/2025	711	804.20	11:35:01	00075313960TRLOO	BATE
Numis Securities Limited	13/05/2025	88	802.40	11:50:23	00075314296TRLOO	BATE
Numis Securities Limited	13/05/2025	746	802.40	11:50:57	00075314323TRLOO	BATE
Numis Securities Limited	13/05/2025	928	802.20	11:51:44	00075314334TRLOO	XLON
Numis Securities Limited	13/05/2025	907	802.20	11:59:10	00075314626TRLOO	XLON
Numis Securities Limited	13/05/2025	730	802.20	11:59:11	00075314627TRLOO	BATE
Numis Securities Limited	13/05/2025	1116	803.00	12:05:20	00075315068TRLOO	XLON
Numis Securities Limited	13/05/2025	700	803.00	12:05:20	00075315067TRLOO	CHIX
Numis Securities Limited	13/05/2025	915	803.40	12:13:48	00075315427TRLOO	XLON
Numis Securities Limited	13/05/2025	718	803.40	12:13:48	00075315426TRLOO	BATE
Numis Securities Limited	13/05/2025	89	803.60	12:22:56	00075315953TRLOO	CHIX
Numis Securities Limited	13/05/2025	1002	803.60	12:23:10	00075315958TRLOO	XLON
Numis Securities Limited	13/05/2025	615	803.60	12:23:10	00075315957TRLOO	CHIX
Numis Securities Limited	13/05/2025	96	803.40	12:25:58	00075316014TRLOO	BATE
Numis Securities Limited	13/05/2025	133	803.20	12:26:03	00075316021TRLOO	BATE
Numis Securities Limited	13/05/2025	629	803.20	12:29:23	00075316111TRLOO	BATE
Numis Securities Limited	13/05/2025	244	803.20	12:29:53	00075316120TRLOO	BATE
Numis Securities Limited	13/05/2025	1014	803.20	12:34:35	00075316297TRLOO	XLON
Numis Securities Limited	13/05/2025	715	803.20	12:34:35	00075316295TRLOO	BATE
Numis Securities Limited	13/05/2025	811	803.20	12:34:35	00075316296TRLOO	CHIX
Numis Securities Limited	13/05/2025	1013	802.80	12:41:21	00075316691TRLOO	XLON
Numis Securities Limited	13/05/2025	805	802.60	12:43:38	00075316781TRLOO	BATE
Numis Securities Limited	13/05/2025	996	802.60	12:49:55	00075317011TRLOO	XLON
Numis Securities Limited	13/05/2025	840	802.60	12:49:55	00075317010TRLOO	CHIX
Numis Securities Limited	13/05/2025	1101	802.00	12:54:13	00075317126TRLOO	XLON

Numis Securities Limited	13/05/2025	824	802.00	12:54:13	00075317125TRLO0	BATE
Numis Securities Limited	13/05/2025	1005	802.60	13:05:50	00075317538TRLO0	XLON
Numis Securities Limited	13/05/2025	318	802.40	13:06:08	00075317544TRLO0	BATE
Numis Securities Limited	13/05/2025	841	803.80	13:08:13	00075317619TRLO0	CHIX
Numis Securities Limited	13/05/2025	834	803.60	13:10:58	00075317711TRLO0	BATE
Numis Securities Limited	13/05/2025	1004	803.20	13:11:27	00075317742TRLO0	XLON
Numis Securities Limited	13/05/2025	908	803.00	13:19:13	00075318616TRLO0	XLON
Numis Securities Limited	13/05/2025	375	802.80	13:26:08	00075319362TRLO0	BATE
Numis Securities Limited	13/05/2025	722	802.80	13:26:08	00075319361TRLO0	CHIX
Numis Securities Limited	13/05/2025	348	802.80	13:26:10	00075319365TRLO0	BATE
Numis Securities Limited	13/05/2025	284	802.80	13:30:03	00075319619TRLO0	XLON
Numis Securities Limited	13/05/2025	958	804.60	13:31:25	00075319832TRLO0	XLON
Numis Securities Limited	13/05/2025	756	804.60	13:31:25	00075319831TRLO0	BATE
Numis Securities Limited	13/05/2025	62	804.40	13:31:25	00075319833TRLO0	XLON
Numis Securities Limited	13/05/2025	193	804.40	13:31:25	00075319834TRLO0	XLON
Numis Securities Limited	13/05/2025	665	804.40	13:31:25	00075319835TRLO0	XLON
Numis Securities Limited	13/05/2025	778	803.60	13:36:12	00075320121TRLO0	CHIX
Numis Securities Limited	13/05/2025	418	803.40	13:36:14	00075320125TRLO0	XLON
Numis Securities Limited	13/05/2025	497	803.40	13:36:14	00075320126TRLO0	XLON
Numis Securities Limited	13/05/2025	114	804.40	13:38:03	00075320201TRLO0	XLON
Numis Securities Limited	13/05/2025	937	804.40	13:38:03	00075320202TRLO0	XLON
Numis Securities Limited	13/05/2025	796	804.00	13:39:55	00075320325TRLO0	BATE
Numis Securities Limited	13/05/2025	592	803.00	13:44:15	00075320541TRLO0	XLON
Numis Securities Limited	13/05/2025	334	803.00	13:44:15	00075320542TRLO0	XLON
Numis Securities Limited	13/05/2025	833	802.80	13:46:26	00075320656TRLO0	BATE
Numis Securities Limited	13/05/2025	790	802.80	13:46:26	00075320657TRLO0	CHIX
Numis Securities Limited	13/05/2025	1024	802.40	13:50:24	00075320748TRLO0	XLON
Numis Securities Limited	13/05/2025	996	802.00	13:58:25	00075321104TRLO0	XLON
Numis Securities Limited	13/05/2025	842	802.00	13:58:25	00075321103TRLO0	BATE
Numis Securities Limited	13/05/2025	843	803.20	14:09:35	00075321606TRLO0	XLON
Numis Securities Limited	13/05/2025	202	803.20	14:09:35	00075321607TRLO0	XLON
Numis Securities Limited	13/05/2025	721	803.20	14:09:35	00075321605TRLO0	CHIX
Numis Securities Limited	13/05/2025	991	803.00	14:12:57	00075321709TRLO0	XLON
Numis Securities Limited	13/05/2025	799	803.00	14:12:57	00075321710TRLO0	CHIX
Numis Securities Limited	13/05/2025	855	802.80	14:15:14	00075321812TRLO0	BATE
Numis Securities Limited	13/05/2025	950	803.00	14:22:27	00075322044TRLO0	XLON
Numis Securities Limited	13/05/2025	1004	804.40	14:30:03	00075322456TRLO0	XLON
Numis Securities Limited	13/05/2025	192	804.40	14:30:03	00075322454TRLO0	BATE
Numis Securities Limited	13/05/2025	659	804.40	14:30:03	00075322457TRLO0	BATE
Numis Securities Limited	13/05/2025	20	804.40	14:30:03	00075322455TRLO0	CHIX
Numis Securities Limited	13/05/2025	776	804.40	14:30:03	00075322458TRLO0	CHIX
Numis Securities Limited	13/05/2025	816	804.40	14:30:03	00075322459TRLO0	CHIX
Numis Securities Limited	13/05/2025	8	804.40	14:30:03	00075322460TRLO0	CHIX
Numis Securities Limited	13/05/2025	53	804.40	14:30:03	00075322462TRLO0	CHIX
Numis Securities Limited	13/05/2025	175	804.40	14:30:03	00075322463TRLO0	CHIX
Numis Securities Limited	13/05/2025	131	804.40	14:30:03	00075322461TRLO0	BATE
Numis Securities Limited	13/05/2025	1108	804.20	14:30:10	00075322480TRLO0	XLON
Numis Securities Limited	13/05/2025	975	804.20	14:30:10	00075322481TRLO0	BATE
Numis Securities Limited	13/05/2025	966	804.20	14:32:29	00075322751TRLO0	XLON
Numis Securities Limited	13/05/2025	850	804.20	14:32:29	00075322750TRLO0	BATE
Numis Securities Limited	13/05/2025	940	804.40	14:34:42	00075323035TRLO0	XLON
Numis Securities Limited	13/05/2025	1100	804.40	14:35:17	00075323148TRLO0	XLON
Numis Securities Limited	13/05/2025	773	804.80	14:35:58	00075323235TRLO0	BATE
Numis Securities Limited	13/05/2025	958	804.80	14:36:56	00075323317TRLO0	XLON
Numis Securities Limited	13/05/2025	1108	805.00	14:38:32	00075323529TRLO0	XLON
Numis Securities Limited	13/05/2025	847	805.80	14:40:04	00075323640TRLO0	CHIX
Numis Securities Limited	13/05/2025	8	805.80	14:40:04	00075323641TRLO0	CHIX
Numis Securities Limited	13/05/2025	1102	806.20	14:42:07	00075323788TRLO0	XLON
Numis Securities Limited	13/05/2025	831	805.80	14:42:25	00075323834TRLO0	BATE
Numis Securities Limited	13/05/2025	969	805.60	14:43:50	00075323938TRLO0	XLON
Numis Securities Limited	13/05/2025	412	805.00	14:45:52	00075324046TRLO0	BATE
Numis Securities Limited	13/05/2025	438	805.00	14:45:59	00075324060TRLO0	BATE
Numis Securities Limited	13/05/2025	704	804.80	14:46:54	00075324147TRLO0	CHIX
Numis Securities Limited	13/05/2025	218	804.60	14:51:30	00075324603TRLO0	XLON
Numis Securities Limited	13/05/2025	182	804.60	14:51:30	00075324604TRLO0	XLON
Numis Securities Limited	13/05/2025	415	804.60	14:51:30	00075324605TRLO0	XLON
Numis Securities Limited	13/05/2025	220	804.60	14:51:30	00075324606TRLO0	XLON
Numis Securities Limited	13/05/2025	218	804.60	14:51:30	00075324607TRLO0	XLON
Numis Securities Limited	13/05/2025	926	804.40	14:51:36	00075324628TRLO0	XLON

Numis Securities Limited	13/05/2025	314	804.20	14:51:36	00075324629TRLOO	BATE
Numis Securities Limited	13/05/2025	538	804.20	14:51:36	00075324630TRLOO	BATE
Numis Securities Limited	13/05/2025	319	804.20	14:51:36	00075324632TRLOO	BATE
Numis Securities Limited	13/05/2025	777	804.20	14:53:30	00075324788TRLOO	CHIX
Numis Securities Limited	13/05/2025	1058	805.00	14:58:47	00075325144TRLOO	XLON
Numis Securities Limited	13/05/2025	559	805.20	14:59:30	00075325170TRLOO	XLON
Numis Securities Limited	13/05/2025	727	805.00	14:59:39	00075325183TRLOO	BATE
Numis Securities Limited	13/05/2025	785	805.00	14:59:39	00075325184TRLOO	CHIX
Numis Securities Limited	13/05/2025	700	804.60	14:59:49	00075325195TRLOO	XLON
Numis Securities Limited	13/05/2025	298	804.60	14:59:49	00075325196TRLOO	XLON
Numis Securities Limited	13/05/2025	777	804.40	15:00:44	00075325229TRLOO	BATE
Numis Securities Limited	13/05/2025	387	804.40	15:04:05	00075325390TRLOO	XLON
Numis Securities Limited	13/05/2025	541	804.40	15:04:05	00075325391TRLOO	XLON
Numis Securities Limited	13/05/2025	826	804.20	15:04:37	00075325414TRLOO	CHIX
Numis Securities Limited	13/05/2025	301	804.20	15:05:20	00075325456TRLOO	BATE
Numis Securities Limited	13/05/2025	521	804.20	15:05:20	00075325457TRLOO	BATE
Numis Securities Limited	13/05/2025	1051	804.00	15:06:59	00075325565TRLOO	XLON
Numis Securities Limited	13/05/2025	1084	802.20	15:10:07	00075325766TRLOO	XLON
Numis Securities Limited	13/05/2025	343	802.00	15:10:11	00075325775TRLOO	BATE
Numis Securities Limited	13/05/2025	424	802.00	15:10:11	00075325776TRLOO	BATE
Numis Securities Limited	13/05/2025	1071	801.80	15:13:04	00075325967TRLOO	XLON
Numis Securities Limited	13/05/2025	14	801.80	15:13:17	00075325972TRLOO	XLON
Numis Securities Limited	13/05/2025	1001	803.80	15:19:04	00075326319TRLOO	XLON
Numis Securities Limited	13/05/2025	817	803.80	15:19:04	00075326318TRLOO	CHIX
Numis Securities Limited	13/05/2025	706	803.80	15:19:19	00075326330TRLOO	BATE
Numis Securities Limited	13/05/2025	781	803.60	15:19:20	00075326332TRLOO	BATE
Numis Securities Limited	13/05/2025	767	803.60	15:19:20	00075326331TRLOO	CHIX
Numis Securities Limited	13/05/2025	1020	803.40	15:20:18	00075326373TRLOO	XLON
Numis Securities Limited	13/05/2025	660	803.00	15:22:54	00075326553TRLOO	XLON
Numis Securities Limited	13/05/2025	455	803.00	15:22:54	00075326554TRLOO	XLON
Numis Securities Limited	13/05/2025	1028	803.60	15:27:45	00075326893TRLOO	XLON
Numis Securities Limited	13/05/2025	441	803.60	15:27:45	00075326892TRLOO	CHIX
Numis Securities Limited	13/05/2025	341	803.60	15:27:45	00075326894TRLOO	CHIX
Numis Securities Limited	13/05/2025	925	803.60	15:28:04	00075326904TRLOO	XLON
Numis Securities Limited	13/05/2025	908	803.40	15:28:45	00075327015TRLOO	BATE
Numis Securities Limited	13/05/2025	794	803.00	15:30:26	00075327108TRLOO	BATE
Numis Securities Limited	13/05/2025	182	803.00	15:31:04	00075327141TRLOO	XLON
Numis Securities Limited	13/05/2025	654	803.00	15:31:04	00075327142TRLOO	XLON
Numis Securities Limited	13/05/2025	290	803.00	15:31:04	00075327143TRLOO	XLON
Numis Securities Limited	13/05/2025	775	803.20	15:32:48	00075327290TRLOO	CHIX
Numis Securities Limited	13/05/2025	932	803.80	15:35:16	00075327464TRLOO	XLON
Numis Securities Limited	13/05/2025	708	804.00	15:37:28	00075327711TRLOO	BATE
Numis Securities Limited	13/05/2025	730	803.60	15:38:42	00075327935TRLOO	BATE
Numis Securities Limited	13/05/2025	938	804.20	15:41:30	00075328218TRLOO	XLON
Numis Securities Limited	13/05/2025	731	804.20	15:41:30	00075328217TRLOO	CHIX
Numis Securities Limited	13/05/2025	858	803.40	15:43:50	00075328352TRLOO	BATE
Numis Securities Limited	13/05/2025	1049	803.00	15:44:38	00075328401TRLOO	XLON
Numis Securities Limited	13/05/2025	1292	803.00	15:45:08	00075328499TRLOO	XLON
Numis Securities Limited	13/05/2025	739	803.00	15:45:08	00075328500TRLOO	XLON
Numis Securities Limited	13/05/2025	280	803.00	15:45:08	00075328501TRLOO	CHIX
Numis Securities Limited	13/05/2025	1352	803.00	15:45:10	00075328512TRLOO	XLON
Numis Securities Limited	13/05/2025	313	803.00	15:45:10	00075328513TRLOO	XLON
Numis Securities Limited	13/05/2025	1253	803.00	15:45:11	00075328535TRLOO	XLON
Numis Securities Limited	13/05/2025	15	803.00	15:45:11	00075328536TRLOO	XLON
Numis Securities Limited	13/05/2025	410	803.00	15:47:13	00075328736TRLOO	XLON
Numis Securities Limited	13/05/2025	536	803.00	15:47:13	00075328737TRLOO	XLON
Numis Securities Limited	13/05/2025	807	803.00	15:47:13	00075328735TRLOO	CHIX
Numis Securities Limited	13/05/2025	672	803.20	15:48:22	00075328863TRLOO	BATE
Numis Securities Limited	13/05/2025	97	803.20	15:48:34	00075328881TRLOO	BATE
Numis Securities Limited	13/05/2025	709	804.20	15:52:59	00075329238TRLOO	CHIX
Numis Securities Limited	13/05/2025	79	804.20	15:52:59	00075329239TRLOO	XLON
Numis Securities Limited	13/05/2025	231	805.00	15:56:41	00075329530TRLOO	BATE
Numis Securities Limited	13/05/2025	528	805.00	15:56:41	00075329531TRLOO	BATE
Numis Securities Limited	13/05/2025	1109	804.80	15:57:52	00075329687TRLOO	XLON
Numis Securities Limited	13/05/2025	851	804.80	15:57:52	00075329686TRLOO	BATE
Numis Securities Limited	13/05/2025	977	804.60	15:58:43	00075329798TRLOO	XLON
Numis Securities Limited	13/05/2025	437	804.60	15:58:53	00075329812TRLOO	CHIX
Numis Securities Limited	13/05/2025	263	804.60	15:59:02	00075329816TRLOO	CHIX
Numis Securities Limited	13/05/2025	688	804.60	16:00:08	00075329977TRLOO	BATE

Numis Securities Limited	13/05/2025	449	804.40	16:00:45	00075330037TRLO0	XLON
Numis Securities Limited	13/05/2025	284	804.40	16:00:45	00075330038TRLO0	XLON
Numis Securities Limited	13/05/2025	839	805.80	16:04:28	00075330408TRLO0	XLON
Numis Securities Limited	13/05/2025	196	805.80	16:04:28	00075330410TRLO0	XLON
Numis Securities Limited	13/05/2025	779	805.80	16:04:28	00075330409TRLO0	BATE
Numis Securities Limited	13/05/2025	697	805.80	16:04:28	00075330407TRLO0	CHIX
Numis Securities Limited	13/05/2025	740	805.20	16:05:11	00075330452TRLO0	BATE
Numis Securities Limited	13/05/2025	1042	805.00	16:05:19	00075330459TRLO0	XLON
Numis Securities Limited	13/05/2025	715	805.60	16:07:57	00075330765TRLO0	CHIX
Numis Securities Limited	13/05/2025	459	806.20	16:11:05	00075331089TRLO0	XLON
Numis Securities Limited	13/05/2025	100	806.40	16:11:47	00075331193TRLO0	BATE
Numis Securities Limited	13/05/2025	663	806.40	16:11:47	00075331194TRLO0	BATE
Numis Securities Limited	13/05/2025	215	806.40	16:12:35	00075331249TRLO0	XLON
Numis Securities Limited	13/05/2025	459	806.40	16:12:35	00075331250TRLO0	XLON
Numis Securities Limited	13/05/2025	131	806.40	16:12:35	00075331251TRLO0	CHIX
Numis Securities Limited	13/05/2025	757	806.40	16:12:35	00075331252TRLO0	CHIX
Numis Securities Limited	13/05/2025	156	806.40	16:12:35	00075331253TRLO0	XLON
Numis Securities Limited	13/05/2025	186	806.40	16:12:36	00075331254TRLO0	XLON
Numis Securities Limited	13/05/2025	459	806.40	16:12:36	00075331255TRLO0	XLON
Numis Securities Limited	13/05/2025	1059	806.20	16:12:36	00075331257TRLO0	XLON
Numis Securities Limited	13/05/2025	730	806.20	16:12:36	00075331256TRLO0	BATE
Numis Securities Limited	13/05/2025	999	805.80	16:14:07	00075331380TRLO0	XLON
Numis Securities Limited	13/05/2025	723	805.80	16:14:07	00075331381TRLO0	BATE
Numis Securities Limited	13/05/2025	828	805.60	16:14:15	00075331398TRLO0	CHIX
Numis Securities Limited	13/05/2025	209	805.60	16:16:18	00075331578TRLO0	XLON
Numis Securities Limited	13/05/2025	752	805.60	16:16:18	00075331579TRLO0	XLON
Numis Securities Limited	13/05/2025	7	805.60	16:16:34	00075331593TRLO0	BATE
Numis Securities Limited	13/05/2025	957	805.40	16:17:07	00075331612TRLO0	XLON
Numis Securities Limited	13/05/2025	731	805.40	16:17:07	00075331613TRLO0	BATE
Numis Securities Limited	13/05/2025	721	805.20	16:18:12	00075331756TRLO0	BATE
Numis Securities Limited	13/05/2025	91	805.20	16:18:12	00075331757TRLO0	BATE
Numis Securities Limited	13/05/2025	438	805.20	16:18:18	00075331775TRLO0	CHIX
Numis Securities Limited	13/05/2025	374	805.20	16:18:18	00075331776TRLO0	CHIX
Numis Securities Limited	13/05/2025	318	805.20	16:19:56	00075331979TRLO0	XLON
Numis Securities Limited	13/05/2025	459	805.20	16:20:06	00075332038TRLO0	XLON
Numis Securities Limited	13/05/2025	210	805.20	16:20:25	00075332082TRLO0	XLON
Numis Securities Limited	13/05/2025	459	805.20	16:20:25	00075332083TRLO0	XLON
Numis Securities Limited	13/05/2025	574	805.40	16:21:55	00075332285TRLO0	XLON
Numis Securities Limited	13/05/2025	240	805.40	16:21:55	00075332286TRLO0	XLON
Numis Securities Limited	13/05/2025	185	805.40	16:21:55	00075332287TRLO0	XLON
Numis Securities Limited	13/05/2025	199	805.80	16:22:11	00075332320TRLO0	BATE
Numis Securities Limited	13/05/2025	216	805.80	16:22:11	00075332321TRLO0	BATE
Numis Securities Limited	13/05/2025	816	805.60	16:22:13	00075332328TRLO0	CHIX
Numis Securities Limited	13/05/2025	574	805.60	16:22:13	00075332329TRLO0	XLON
Numis Securities Limited	13/05/2025	941	805.40	16:22:14	00075332331TRLO0	XLON
Numis Securities Limited	13/05/2025	146	805.40	16:22:14	00075332330TRLO0	BATE
Numis Securities Limited	13/05/2025	29	805.40	16:22:24	00075332348TRLO0	BATE
Numis Securities Limited	13/05/2025	605	805.40	16:22:24	00075332349TRLO0	BATE
Numis Securities Limited	13/05/2025	385	805.60	16:24:04	00075332535TRLO0	CHIX
Numis Securities Limited	13/05/2025	167	805.60	16:24:05	00075332537TRLO0	XLON
Numis Securities Limited	13/05/2025	2038	805.60	16:24:05	00075332538TRLO0	XLON
Numis Securities Limited	13/05/2025	16	805.60	16:24:05	00075332539TRLO0	XLON
Numis Securities Limited	13/05/2025	691	805.40	16:24:31	00075332566TRLO0	BATE
Numis Securities Limited	13/05/2025	129	805.20	16:26:02	00075332713TRLO0	XLON